

**3/27/2024
Weld County
Issued Warrants**



Warrant #	Vendor Name	Check Date	Check Amount
I0045180	BARKER	03/27/2024	195.00
I0045181	CONROY	03/27/2024	406.00
I0045182	CUMMINGS	03/27/2024	174.50
I0045183	DELECROIX	03/27/2024	307.00
I0045184	FRY	03/27/2024	155.00
I0045185	GARCIA	03/27/2024	380.00
I0045186	GOMEZ	03/27/2024	372.60
I0045187	IANNUZZI	03/27/2024	390.00
I0045188	LITVAK	03/27/2024	390.00
I0045189	MARQUEZ	03/27/2024	213.27
I0045190	MARTINEZ	03/27/2024	428.60
I0045191	NESS	03/27/2024	151.26
I0045192	OLIVARES	03/27/2024	122.00
I0045193	PFANENSTIEL	03/27/2024	475.40
I0045194	RUBENSTEIN	03/27/2024	266.50
I0045195	SELGREN	03/27/2024	39.00
I0045196	STITES	03/27/2024	511.00
I0045197	WHITMORE	03/27/2024	152.10
I0045198	YOUNG	03/27/2024	458.79
I0045199	CERVANTES	03/27/2024	325.72
I0045200	MARTINEZ	03/27/2024	624.65
I0045201	MOYER	03/27/2024	303.55
I0045202	NAVA	03/27/2024	81.25
I0045203	NEWBANKS	03/27/2024	314.33
I0045204	PENRY	03/27/2024	803.25
I0045205	REED	03/27/2024	95.16
I0045206	SANDERS	03/27/2024	190.73
I0045207	TRAVIS	03/27/2024	439.34
E0003398	GREEN GIRL & GREEN MOUNTAIN RECYCLING SEI	03/27/2024	546.65
E0003399	VALLEY FIRE EXTINGUISHER, INC.	03/27/2024	5,649.50
H5035798	ADAMS 12 FIVE STAR SCHOOLS	03/27/2024	345.85
H5035799	CATHOLIC CHARITIES NORTHERN	03/27/2024	3,873.76
H5035800	DELL MARKETING L.P.	03/27/2024	171.33
H5035801	KELLY	03/27/2024	46.99
H5035802	LABOUNTA	03/27/2024	102.87
H5035803	LEXISNEXIS RISK DATA MANAGMENT INC	03/27/2024	134.43
H5035805	PAPER CHASE	03/27/2024	1,087.00
H5035806	PATHWAYS MANAGEMENT LLC	03/27/2024	1,250.00
H5035807	PRAIRIE MOUNTAIN MEDIA	03/27/2024	100.50
H5035808	SOCIAL SECURITY ADMINISTRATION	03/27/2024	1,870.34
H5035809	SOCIAL SECURITY ADMINISTRATION	03/27/2024	1,886.00
H5035810	SOCIAL SECURITY ADMINISTRATION	03/27/2024	314.00
H5035811	SOCIAL SECURITY ADMINISTRATION	03/27/2024	324.00
H5035812	TRANSITIONS PSYCHOLOGY GROUP, LLC	03/27/2024	630.00
W3392575	60 PLUS RIDES	03/27/2024	1,941.82
W3392576	AIRGAS USA LLC	03/27/2024	163.04
W3392577	ALL COWBOY EROSION CONTROL LLC	03/27/2024	1,270.95
W3392578	ALLIED UNIVERSAL SECURITY SERVICES	03/27/2024	4,890.27
W3392579	AMERISOURCE RECEIVABLES FINANCIAL CORP (A	03/27/2024	372.49
W3392580	APPROVED NETWORKS LLC	03/27/2024	538.84
W3392581	ATMOS ENERGY	03/27/2024	16,418.41
W3392582	AVALOS	03/27/2024	6.00
W3392583	BANNER IMAGING SERVICES COLORADO LLC	03/27/2024	1,383.77
W3392584	BENICH WELDING	03/27/2024	500.00

Warrant #	Vendor Name	Check Date	Check Amount
W3392585	BI INC	03/27/2024	3,585.00
W3392586	BOB BARKER COMPANY INC	03/27/2024	822.15
W3392587	CAPITAL BUSINESS SYSTEMS INC	03/27/2024	22.96
W3392588	CATHOLIC CHARITIES NORTHERN	03/27/2024	12,188.50
W3392589	CCS FACILITY SERVICES	03/27/2024	7,364.24
W3392590	CDW GOVERNMENT INC	03/27/2024	25,574.54
W3392591	CHRISTENSEN	03/27/2024	500.00
W3392592	CLIA LABORATORY PROGRAM	03/27/2024	240.00
W3392593	COLORADO ANALYTICAL LABORATORIES INC	03/27/2024	220.00
W3392594	COLORADO LEGAL SERVICES	03/27/2024	6,400.00
W3392595	COLORAO BOER GOAT ASSOCIATION	03/27/2024	500.00
W3392596	CXTEC	03/27/2024	550.40
W3392597	CYNTEGRAL LLC	03/27/2024	12,112.50
W3392598	DH PACE COMPANY INC	03/27/2024	330.95
W3392599	DICTOGUARD SECURITY SYSTEMS, INC	03/27/2024	1,650.00
W3392600	DOUBLE J MEAT PACKING	03/27/2024	280.00
W3392601	ELROD	03/27/2024	16.00
W3392602	EXCEL DRIVER SERVICES, LLC	03/27/2024	150.00
W3392603	EXETER FINANCE LLC	03/27/2024	689.26
W3392604	FIRESTONE, TOWN OF	03/27/2024	5,232.00
W3392605	FLEXENTIAL CORP	03/27/2024	2,858.63
W3392606	FLORES-MURPHY	03/27/2024	60.00
W3392607	FRONT RANGE INDUSTRIAL & CONSTRUCTION SU	03/27/2024	2,707.56
W3392608	GPS SERVERS LLC	03/27/2024	45.00
W3392609	GRANITE SEED COMPANY	03/27/2024	2,674.60
W3392610	GROUND ENGINEERING CONSULTANTS, INC	03/27/2024	39,534.00
W3392611	HACH COMPANY	03/27/2024	41.09
W3392612	IML SECURITY	03/27/2024	295.16
W3392613	INTERMOUNTAIN DATA CORP	03/27/2024	455.00
W3392614	KING SURVEYORS, LLC	03/27/2024	947.50
W3392615	L-SOFT INTERNATIONAL INC	03/27/2024	6,440.00
W3392616	LITTLER MENDELSON PC	03/27/2024	708.00
W3392617	MEALS ON WHEELS	03/27/2024	26,870.60
W3392618	MERCHANTS OFFICE FURNITURE	03/27/2024	16,402.83
W3392619	METRO MAINTENANCE INC	03/27/2024	20,343.99
W3392620	MORRIS INTERACTIVE LLC	03/27/2024	17,650.00
W3392621	NELSON & KENNARD	03/27/2024	15.00
W3392622	NORTH RANGE BEHAVIORAL HEALTH	03/27/2024	10,264.32
W3392623	NOVAK	03/27/2024	15.00
W3392624	ONKEN ENTERPRISES LLC	03/27/2024	830.00
W3392625	PITNEY BOWES	03/27/2024	307.23
W3392626	PITNEY BOWES	03/27/2024	2,823.95
W3392627	POTTERS INDUSTRIES, INC	03/27/2024	22,616.00
W3392628	RATZLAFF	03/27/2024	220.00
W3392629	REMY CORPORATION	03/27/2024	6,820.00
W3392630	ROBINSON	03/27/2024	150.00
W3392631	SCAN AIR FILTERS, INC	03/27/2024	2,094.51
W3392632	SENERGY PETROLEUM	03/27/2024	40,589.69
W3392633	SENIOR RESOURCE SERVICES	03/27/2024	12,099.00
W3392634	SIGN SOLUTIONS USA LLC	03/27/2024	3,664.00
W3392635	SMITH	03/27/2024	600.00
W3392636	SMITH	03/27/2024	15.00
W3392637	SUNRISE COMMUNITY HEALTH CENTER	03/27/2024	3,560.60
W3392638	TECH ELECTRONICS OF COLORADO	03/27/2024	810.00
W3392639	TEK SYSTEMS	03/27/2024	287.50
W3392640	THE HOME DEPOT PRO	03/27/2024	131.60
W3392641	THOMSON REUTERS-WEST PUBLISHING CORP	03/27/2024	1,208.00
W3392642	TRANE US INC	03/27/2024	1,245.00
W3392643	TRI	03/27/2024	750.00
W3392644	TRINITY SERVICES GROUP INC	03/27/2024	1,219.68

Warrant #	Vendor Name	Check Date	Check Amount
W3392645	UNITED POWER, INC	03/27/2024	27.48
W3392646	UNIVERSITY OF NORTHERN COLORADO	03/27/2024	58,201.92
W3392647	VINTAGE CORPORATION	03/27/2024	970.00
W3392648	WESTERN PAPER DISTRIBUTORS	03/27/2024	12,745.52
W3392649	WESTERN STATES LAND SERVICES LLC	03/27/2024	7,210.41
W3392650	XCEL ENERGY	03/27/2024	18,712.97
W3392651	ZIVARO INC	03/27/2024	339.60
Grand Total:			\$481,591.25